

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: October 21, 2008

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

A G E N D A

- I. CALL TO ORDER – Representative Mike Denham.
- II. ROLL CALL.
- III. APPROVAL OF MINUTES (September 16, 2008).
- IV. Update on Financial Markets: State Property and Buildings Commission Projects 90, 91, and 92 – Secretary Jonathan Miller, Finance and Administration Cabinet.
- V. CORRESPONDENCE.
 - A. University of Kentucky (UK) and Kentucky Community and Technical College System (KCTCS) report of transfer of title to former community college properties pursuant to HB 1, the Postsecondary Education Improvement Act of 1997.
 - B. Council on Postsecondary Education adoption of guidelines for postsecondary matching funds programs for capital projects authorized in HB 406, the budget bill.
 - 1. 2008-10 Capital Renewal Pool.
 - 2. 2008-10 Research Challenge Trust Fund and Comprehensive University Excellence Trust Fund Program Guidelines.
 - C. Notice of plan to use the Construction Management-at-Risk project delivery method for the Northern Kentucky University Informatics Building project.
 - D. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, UK, University of Louisville, and Western Kentucky University – Quarterly status reports on capital projects.
 - E. Administrative Office of the Courts (AOC) – Quarterly status report on court facility construction and renovation projects.
 - F. AOC Court Facilities Standards Committee - Review of court projects in Fleming, Breckinridge, and Pike counties; and Project Status Reports.
 - G. Kentucky Infrastructure Authority transmittal of the City of Hopkinsville Ordinance 45-2006 establishing Stormwater Utility Fees.
- VI. INFORMATION ITEM.
 - A. Staff Update.

VII. NEW BUSINESS.

- A. Project reports submitted by the University of Kentucky.
 - 1. Land Acquisitions – 458-464 Rose Street and 1737 Russell Cave Road.
 - 2. Construct Patient Care Facility - Consolidation of project authorizations.
 - 3. Report of unbudgeted medical equipment.
- B. Project report submitted by Western Kentucky University.
 - 1. Upgrade Steam Plant Air Quality System – Emergency - Scope Increase.
- C. Project report submitted by the University of Louisville.
 - 1. Health Sciences Center Research Campus Facility Phase III – Scope Increase.
- D. Project reports submitted by the Finance and Administration Cabinet.
 - 1. Emergency Repair, Maintenance, and Replacement Account.
 - a. Justice and Public Safety Cabinet – Department of Public Advocacy – Lexington Office Building Roof Repair, Mold Abatement, and Replacement.
 - b. Kentucky State University – Chandler Hall and Combs Hall Roof Repair.
 - 2. Tourism, Arts, and Heritage Cabinet - Department of Fish and Wildlife Resources – Allocation over \$600,000 from the Fees-in-Lieu of Stream Mitigation Projects Pool – Puncheon Creek, Pulaski County.
- E. Bond activity report from the Office of Financial Management.
 - 1. Kentucky Infrastructure Authority projects.
 - a. Fund B Loan. Graves County Water District, Graves County. Three loans related to the consolidation/merger of water districts.
 - b. Fund B Loan. City of Prestonsburg Utility Commission, Floyd County. Upgrade water meters to collect information remotely.
 - c. Fund C Loan. City of Union, Boone County. Construct sewer collector lines.
 - d. Various new Coal/Tobacco Development Grants.
 - 2. New Economic Development Bond Pool (EDB) project.
 - a. Hendrickson USA, LLC / Pulaski County Fiscal Court.

3. Economic Development Bond Pool (EDB) projects - Amendments.
 - a. Belcan Engineering Groups, Inc. – Lexington Fayette Urban County Government.
 - b. Institutional Distributors – City of Shepherdsville (Bullitt County).
 - c. Purchase Area Regional Industrial Authority, Inc.
 4. New debt issue.
 - a. Kentucky Housing Corporation Multifamily Housing Revenue Bonds (Grand Oaks Apartment Project) 2008 Series.
 5. Follow-up reports (approval letters) for previously approved bond issues.
 - a. Kentucky Economic Development Finance Authority (KEDFA) Louisville Arena Project Revenue Bonds (Louisville Arena Authority, Inc.) Series 2008 A-1, A-2, B, C, \$349,218,518.
 - b. KEDFA Revenue Bonds (Ashland Hospital Corporation dba King's Daughters Medical Center Project, Boyd County) 2008 Series A, B, C, \$146,380,028.
 6. Semi-Annual Report of the Kentucky Asset/Liability Commission.
 7. New school bond issues with School Facilities Construction Commission (SFCC) debt service participation.

Ashland Independent
Harlan Independent
Monroe County
Paintsville Independent
 8. Updated monthly and weekly debt issuance calendar.
- VIII. ADJOURNMENT.

NEXT MEETING: November 18, 2008
Room 169, Capitol Annex Building
Frankfort, KY